OSA-2918-65

Copy___of 4 23 August 1965

MEMORANDUM TO: Finance/OSA

SUBJECT:

Contract No. BH-1934 - Final Audit and Close-out of Task Order Nos. (3) and 4.

- 1. All work under the subject Task Orders has been completed and delivery of the reports accomplished. A final audit has been conducted approving a final cost and fixed fee of \$67,060.85.
- 2. Attached is the Contractor's final release, reconciliation of cost and final invoice. In addition, a copy of the auditor's report is included.
- 3. In view of the foregoing, it is requested that final payment be accomplished and any residual funds be liquidated from the contract and this office notified.

25 X 1		
25 X 1	CD/OSA/DDS&T: Dist: Cy 1 - Finance/OSA	

2 - T.O. # 3

3 - T.O. # 4

4 - RB/OSA

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Contract	No. BH-19	34. T.	ο.	#3	&	4
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Pursuant to the terms of Contract No. BH-1934, T. O. #3 & 4 BH-1934 in consideration of the sum of Sixty Seven Thousand Sixty Pollars and T-7----85/109 ollars

(\$ 67,060.85) which has been or is to be paid under the said contract to Raytheon Co./Autometric 4217 Wheeler Ave. Alexandria, Va. (hereinafter call the Con-

(Contractor's name and address) tractor) or its assignees, if any, the Contractor, upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government), does remise, release, and discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said contract, except:

- 1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:
- 2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the said contract, which are not known to the Contractor on the date of the execution of this release and of which the Contractor gives notice in writing to the Contracting Officer within the period specified in the said contract.
- 3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expenses incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 29th day of 19 65 ---April Raytheon Co./ Autometric (Contractor) 25X1 WITNESSES BY 25X1 TITLE General Manager (NOTE: In the case of a corporation witnesses are not required, but the certificate below must be completed.) CERTIFICATE 25X1 Cost Manager certify that I am the Ι (official title) 25X1 of the corporation named as Contractor in the foregoing release; that who signed said release on behalf of the Contractor was then General Manager (official title) of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers. 25X1

Approved For Release 2008/12/11 : CIA-RDP67B00074R000500020008-3

(CORPORATE SEAL)

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, CREDITS, & OTHER AMOUNTS

	Contract No. BH-1934, Task Order	#3 & A
Pursuant to the terms of Contract No. BH-	-1934. T. 0. # 3 & 4 and in considerat	on
of the reimbursement of costs and payment of		
any assignment thereunder, the Raytheon Co	./Autometric 4217 Wheeler Ave. Al	ex.Va
	ntractor's name & address)	
(hereinafter called the Contractor) does hereb	•	
	ease to the UNITED STATES OF AMER	ΓC Δ
(hereinafter called the Government), all right		
credits, and other amounts (including any inter		
of the said contract, together with all the right		
accrue thereunder.	its of action accrued or which may here	aiter
	he necessary to effect manual sellection	c
	be necessary to effect prompt collection	
all refunds, rebates, credits, and other amou		
which may become due, and to promptly forwa		ecks
(made payable to the Treasurer of the United		
reasonable costs of any such action to effect of		
when approved by the Contracting Officer as s	•	pplied
to reduce any amounts otherwise payable to th		
	overnment as to any claim or suit in co	
tion with refunds, rebates, credits, or other		
to execute any protest, pleading, application,		
nection therewith; and to permit the Government		, or
other proceeding, arising out of such claim of		_
IN WITNESS WHEREOF, this assignment	has been executed this 29th	day
of April 1965.	Dombhan Co /Antomotodo	_
	Raytheon Co./Autometric	•
WIMNIDGOOG	(Contractor)	
WITNESSES	(Contractor)	
BY		
BYTITLE_	General Manager	
BY TITLE (NOTE: In the case of a corporation, witness	General Manager es are not required, but the	
(NOTE: In the case of a corporation, witness following certificate must be complete	General Manager es are not required, but the ted.)	
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(NOTE: In the case of a corporation, witness following certificate must be completed. I, CERTIFIC certify the corporation named as Contractor in the who signed said assignment on behalf of the Corporation; that said assignment was ation by authority of its governing body and is	General Manager es are not required, but the ted.) ATE at I am the Cost Manager (official title) foregoing assignment; ontractor was then General Manager (official title) duly signed for and in behalf of said co	rpor-
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Approved For Release 2008/12/11 : CIA-RDP67B00074R000500020008-3

CONTRACTOR'S - JMULATIVE CLAIM AND REC - ICILIATION

	-	of work under this contra llowances not subject to a		ances concu
in by		-	-	
	Direct Material	\	\$ 517.52	
	Direct Labor		21,443.09	
	Other Direct Costs_		11,018.32	
	Indirect Costs (Over	head)	34,081.92	
	Sub-Contracts			
		Total	\$67,060.85	
	Fixed Fee			
		Net Amount Claimed_	\$67,060.85	
	Less: Amounts app	roved on Public Vouchers to 7	\$50,162.30	
	Items Disallowed			
	Contract Overrun_			
		llowed - Subject to Appea orm 396 attached)	1.	
				
		Total:	\$16.898.55	
		(Signed)		
	April 29, 1965	Cost Manager		
	Date	(Official T	Title)	